

## REFUND / ASSESSMENT SUMMARY

Enrollment Period Beginning:  
July 1, 2003  
Second Evaluation

Report Date: 04/21/06

PAF: 0.9623

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 58 Firms with Refunds	21,683,321	15,444,417	71%				4,705,172	22%
Subtotal - 22 Firms with Assessments	6,591,306	10,818,205	164%				(980,643)	(15%)
<b>Subtotal - 80 Individual Firms</b>	<b>\$28,274,627</b>	<b>\$26,262,622</b>	<b>93%</b>				<b>3,724,529</b>	<b>13%</b>
Assoc Builders & Contractors - Inland Pacific Chapter	2,233,918	1,492,785	67%	B	1.20	13	956,094	43%
Assoc Builders & Contractors of Western WA	9,675,054	7,263,583	75%	B	1.10	8	3,588,171	37%
Assoc Industries of the Inland NW - Metal Trades	7,814,529	6,988,390	89%	B	1.15	8	2,028,142	26%
Association Of WA Business - Temporary Services	1,653,813	1,599,572	97%	A1	1.05	14	54,576	3%
Building Industry Association of WA	137,086,449	131,641,670	96%	B	1.40	4	33,616,096	25%
Greater Vancouver Chamber of Commerce - Mfg	830,900	240,360	29%	B	1.15	17	596,068	72%
Hop Growers of WA	2,576,536	2,254,820	88%	B	1.10	12	477,299	19%
NW District Council of the Assemblies of God Inc	652,585	428,774	66%	B	1.20	19	232,815	36%
Pacific Inland Tariff Bureau	15,543,040	14,095,424	91%	B	1.10	7	3,872,029	25%
Rehabilitation Enterprises of WA	699,136	611,994	88%	B	1.15	18	85,748	12%
Safety Mgmt Advocacy Resources Trng - 'A' Team	24,788,025	16,236,371	66%	B	1.10	6	11,506,674	46%
Safety Mgmt Advocacy Resources Trng - Dream Team	11,479,005	7,859,130	68%	B	1.10	7	4,971,645	43%
Southwest WA Contractors Association	2,005,618	812,608	41%	B	1.15	13	1,283,209	64%
State of Washington	3,604,208	3,733,120	104%	A2	1.10	11	475,488	13%
Tacoma Pierce County Chamber of Commerce	44,620	333	1%	A2	1.10	45	3,257	7%
TOC Management Services	22,176,661	20,556,568	93%	B	1.10	6	5,361,388	24%
Tri City Construction Council	568,015	508,104	89%	A3	1.15	20	43,675	8%
Wa Association of Housing & Services for the Aging	5,248,205	3,443,862	66%	B	1.15	9	2,362,249	45%
WA Association of Neighborhood Stores	830,033	660,675	80%	B	1.15	17	184,554	22%
WA Association of Sewer & Water Districts	364,495	521,803	143%	B	1.10	23	(36,450)	(10%)
WA Biotechnology & Biomedical Association	438,468	154,626	35%	A3	1.15	21	174,072	40%
WA Employers Inc	26,035,190	21,247,357	82%	B	1.10	5	8,846,078	34%
WA Food Industry - WFI Premier	9,607,513	8,092,265	84%	B	1.10	8	2,826,195	29%
WA Food Industry - WFI Select	349,201	168,840	48%	A1	1.05	23	10,127	3%

Retrospective Rating Program

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
WA Aggregates & Concrete Assn	570,646	401,576	70%	B	1.15	19	142,188	25%
WA Contract Loggers Assn	15,913,921	20,118,062	126%	B	1.20	7	(361,905)	(2%)
WA Health Care Association	12,468,625	15,461,695	124%	B	1.10	7	(333,658)	(3%)
WA Health Care Association - WHCA Silver	2,379,406	2,680,961	113%	A1	1.05	12	78,520	3%
WA Manufacturer's Council	8,326,818	7,895,446	95%	B	1.20	8	1,852,552	22%
WA Medical Group Alliance	1,516,181	1,229,622	81%	A3	1.10	14	286,227	19%
WA Motor Carriers Safety Council	10,943,445	12,997,816	119%	B	1.10	7	181,253	2%
WA Retail Association	1,060,088	507,272	48%	B	2.00	16	659,343	62%
WA Retail Association - Automotive	417,879	510,048	122%	A1	1.15	22	21,817	5%
WA State Farm Bureau	47,198,282	50,418,729	107%	B	1.10	4	6,863,299	15%
Western Building Material Association	1,324,165	1,393,042	105%	B	1.15	15	25,850	2%
Windermere Real Estate Service	222,614	35,598	16%	A	1.25	27	126,762	57%
<b>Subtotal - Associations</b>	388,647,287	364,262,901	94%				93,061,447	24%
<b>Total Enrollment</b>	<b>\$416,921,914</b>	<b>\$390,525,523</b>	<b>94%</b>				<b>\$96,785,976</b>	<b>23%</b>

**Individual Firms - Detail by Plan**

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
<b>Plan A:</b>					
26 Firms with Refunds	2,490,616	765,931	31%	880,846	35%
8 Firms with Assessments	1,155,332	2,069,915	179%	(306,027)	(26%)
<b>Subtotal - 34 Firms</b>	<b>3,645,948</b>	<b>2,835,846</b>	<b>78%</b>	<b>574,819</b>	<b>16%</b>
<b>Average Firm Size</b>	<b>\$107,234</b>				
<b>Plan A1:</b>					
5 Firms with Refunds	451,382	358,537	79%	24,631	5%
2 Firms with Assessments	566,515	1,075,770	190%	(86,362)	(15%)
<b>Subtotal - 7 Firms</b>	<b>1,017,897</b>	<b>1,434,307</b>	<b>141%</b>	<b>(61,731)</b>	<b>(6%)</b>
<b>Average Firm Size</b>	<b>\$145,414</b>				
<b>Plan A2:</b>					
7 Firms with Refunds	12,049,445	9,995,753	83%	1,718,965	14%
3 Firms with Assessments	2,215,683	3,243,042	146%	(148,118)	(7%)
<b>Subtotal - 10 Firms</b>	<b>14,265,128</b>	<b>13,238,795</b>	<b>93%</b>	<b>1,570,847</b>	<b>11%</b>
<b>Average Firm Size</b>	<b>\$1,426,513</b>				
<b>Plan A3:</b>					
13 Firms with Refunds	1,868,622	773,233	41%	465,512	25%
6 Firms with Assessments	573,791	980,880	171%	(97,227)	(17%)
<b>Subtotal - 19 Firms</b>	<b>2,442,413</b>	<b>1,754,113</b>	<b>72%</b>	<b>368,285</b>	<b>15%</b>
<b>Average Firm Size</b>	<b>\$128,548</b>				
<b>Plan B:</b>					
7 Firms with Refunds	4,823,256	3,550,963	74%	1,615,218	33%
3 Firms with Assessments	2,079,985	3,448,598	166%	(342,909)	(16%)
<b>Subtotal - 10 Firms</b>	<b>6,903,241</b>	<b>6,999,561</b>	<b>101%</b>	<b>1,272,309</b>	<b>18%</b>
<b>Average Firm Size</b>	<b>\$690,324</b>				